Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Jul 21, 2020 07:40:58 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eighty one lakh ninety seven thousand only (Rs.81,97,000/-) - Quarterly Distribution of Budget for the State Election Commission - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1866 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Election Commission for an amount of Rs. 81,97,000 /- Rupees Eighty one lakh ninety seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Election Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Panchayat Raj and Rural Development Secretariat

State Election Commission

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Election Commission

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2515 Other Rural Development Programmes							
M.H. 101 Panchayat Raj							
S.H. 21 State Election Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,08,000	1,27,000	1,27,000	1,27,000	1,27,000	5,08,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 133 Water and Electricity Charges	5,46,000	1,37,000	1,36,000	1,36,500	1,36,500	5,46,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,700	3,800	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	40,00,000	39,99,000	1,000	0	0	40,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	10,000	9,000	9,500	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,42,000	13,41,000	1,000	0	0	13,42,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,70,000	93,000	92,000	92,500	92,500	3,70,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,40,000	85,000	85,000	85,000	85,000	3,40,000	0
Total	**81,97,000**	**60,57,000**	**7,12,500**	**7,13,700**	**7,13,800**	**81,97,000**	**0**

DDO Annexure

Department: State Election Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515001010021110111VN	27001701036	0	1,27,000	1,27,000	1,27,000	3,81,000
2515001010021130131VN	27001701036	0	37,000	37,500	37,500	1,12,000
2515001010021130133VN	27001701036	0	1,36,000	1,36,500	1,36,500	4,09,000
2515001010021130135VN	27001701036	0	37,000	37,500	37,500	1,12,000
2515001010021130136VN	27001701036	0	3,500	3,700	3,800	11,000
2515001010021130137VN	27001701036	0	1,000	0	0	1,000
2515001010021130138VN	27001701036	0	9,000	9,500	9,500	28,000
2515001010021130139VN	27001701036	0	9,000	9,500	9,500	28,000
2515001010021140141VN	27001701036	0	1,000	0	0	1,000
2515001010021240241VN	27001701036	0	92,000	92,500	92,500	2,77,000
2515001010021280281VN	27001701036	0	1,75,000	1,75,000	1,75,000	5,25,000
2515001010021510511VN	27001701036	0	85,000	85,000	85,000	2,55,000
	Total	**0**	**7,12,500**	**7,13,700**	**7,13,800**	**21,40,000**